

Account Statement

Dear Jaspal Singh Sekhon,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-09-2017 and 15-10-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4573203/71	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Sep 05,2017	Purchased
91031127922	Axis Long Term Equity Fund Growth Growth	500.00	Sep 06,2017	Purchased
8903154/70	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 06,2017	Purchased
4573203/71	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	500.00	Oct 05,2017	Purchased
91031127922	Axis Long Term Equity Fund Growth Growth	500.00	Oct 06,2017	Purchased
8903154/70	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 06,2017	Purchased
1019863573	BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Oct 13,2017	Purchased
4573203/71	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Oct 13,2017	Purchased
91031127922	Axis Long Term Equity Fund Growth Growth	1500.00	Oct 13,2017	Purchased
8903154/70	ICICI Prudential Value Discovery Fund - Growth	60000.00	Sep 18,2017	Withdrawn

Investocafe
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 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>